

BLOCK LISTING SIX MONTHLY RETURN

Date: 10 March 2025

Name of applicant:		Pacific Horizon Investment Trust PLC (PHI) Legal Entity Identifier: VLGEI9B8R0REWKB0LN95			
Name of scheme:		General			
Period of return:	From:	09/09/24	To:	07/03/25	
Balance of unallotted securities under scheme(s) from previous return:		9,410,243 ord 10p shares			
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil			
Less: Number of securities issued/allotted under schemes) during period (see LR3.5.7G):		Nil			
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		9,410,243 ord 10p shares			

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Regulated Information Classification: Additional regulated information required to be disclosed under the laws of a Member State.

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